

BUDGET STATUS SHEET

Project No: CP0762	Project Title: Les Gove Neighborhood Improvement Project
Project Manager: Leah Dunsdon	

Initiation Date: March 17, 2008

Advertisement Date: _____

Award Date: _____

- ☐ Initiation/Consultant Agreement

☒ **Permission to Advertise**

☐ Contract Award

☐ Change Order Approval

☐ Contract Final Acceptance

Date: January 12, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funding	Prior Years	2009	2010	Future Years	Total
**103 Fund - SOS Program	132,616	1,500,000	575,000		2,207,616
430 Fund - Water Repair and Replacement Program	20,711				20,711
430 Fund - Water Utility Fund	191,538	2,100,000	900,000		3,191,538
**431 Fund - Sewer Repair and Replacement Program	61,383	610,000	10,000		681,383
**432 Fund - Storm Utility Fund	22,999	350,000	20,000		392,999
Total	429,247	4,560,000	1,505,000	0	6,494,247

Activity	Prior Years	2009	2010	Future Years	Total
Design Engineering - City Costs	80,284	75,000	25,000		180,284
Design Engineering - Consultant Costs	348,963	70,000	10,000		428,963
Construction Estimate (Phase 1)		3,026,125			3,026,125
Project Contingency (10%) (Phase 1)		302,613			302,613
Construction Engineering - City Costs (Phase 1)		200,000			200,000
Construction Engineering - Consultant Costs (Phase 1)		50,000			50,000
Construction Estimate (Phase 2)			793,636		793,636
Project Contingency (10%) (Phase 2)			79,364		79,364
Construction Engineering - City Costs (Phase 2)			100,000		100,000
Construction Engineering - Consultant Costs (Phase 2)			50,000		50,000
Total	429,247	3,723,738	1,058,000	0	5,210,984

103 Save Our Streets Budget Status

	Prior Years	2009	2010	Future Years	Total
*103 Funds Budgeted ()	(132,616)	(1,500,000)	(575,000)	0	(2,207,616)
103 Funds Needed	132,616	1,313,661	386,550	0	1,832,827
*103 Fund Project Contingency ()	0	(186,339)	(188,450)	0	(374,789)
103 Funds Required	0	0	0	0	0

430 Water Budget Status

	Prior Years	2009	2010	Future Years	Total
*430 Funds Budgeted ()	(212,249)	(2,100,000)	(900,000)	0	(3,212,249)
430 Funds Needed	212,249	1,427,414	651,450	0	2,291,113
*430 Fund Project Contingency ()	0	(672,586)	(248,550)	0	(921,136)
430 Funds Required	0	0	0	0	0

431 Sewer Budget Status

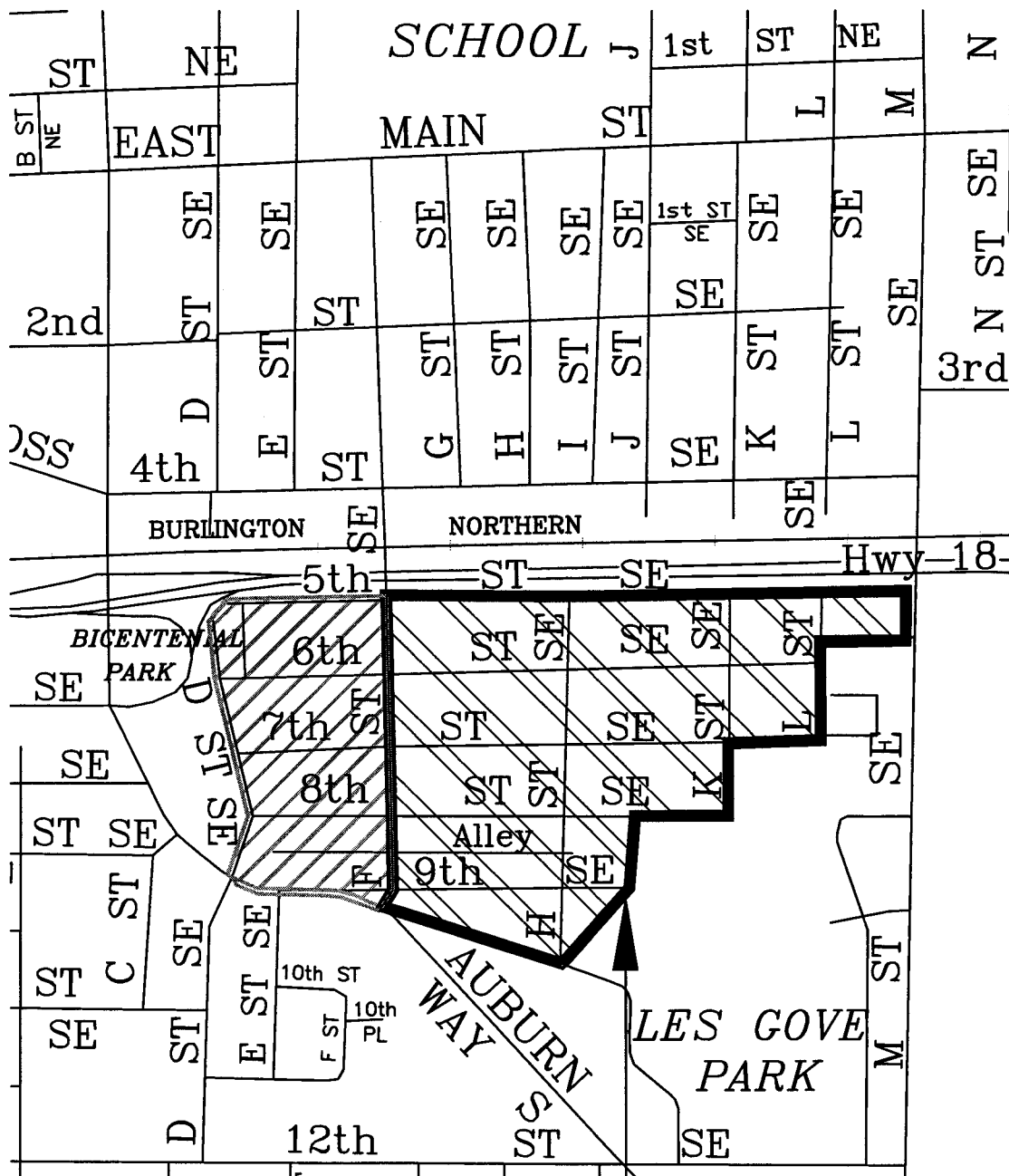
	Prior Years	2009	2010	Future Years	Total
*431 Funds Budgeted ()	(61,383)	(610,000)	(10,000)	0	(681,383)
431 Funds Needed	61,383	756,937	0	0	818,320
*431 Fund Project Contingency ()	0	0	(10,000)	0	0
431 Funds Required	0	146,937	0	0	136,937

432 Storm Budget Status

	Prior Years	2009	2010	Future Years	Total
*432 Funds Budgeted ()	(22,999)	(350,000)	(20,000)	0	(392,999)
432 Funds Needed	22,999	225,725	20,000	0	268,724
*432 Fund Project Contingency ()	0	(124,275)	0	0	(124,275)
432 Funds Required	0	0	0	0	0

*(#) in the Budget Status Sections indicates Money the City has available.

**Funds Budgeted are a portion of the overall Sewer Repair and Replacement Program, the Storm Utility Fund, and the SOS Program budgets.



LEGEND

- PHASE I (2009)
- PHASE II (2010)

Phase 1 Project Area

CITY OF
AUBURN
WASHINGTON

CITY OF AUBURN
CP0762, LES GOVE NEIGHBORHOOD
IMPROVEMENT PROJECT
SCALE: 1"=600'

Figure 1

Vicinity Map

BURLINGTON NORTHERN RAILROAD

STATE HWY 18

5TH ST SE

6TH ST SE

7TH ST SE

8TH ST SE

AUBURN WAY

LES GOVE PARK

6TH ST SE

7TH ST SE

8TH ST SE

M ST SE

D ST SE

E ST SE

10TH ST

LEGEND

PAVEMENT RECONSTRUCTION

STREET OVERLAY

WATER IMPROVEMENTS

SEWER IMPROVEMENTS

STORM IMPROVEMENTS

FUTURE PHASE 2 IMPROVEMENTS

OR



CITY OF AUBURN

CP0762, LES GOVE NEIGHBORHOOD

IMPROVEMENT PROJECT - PHASE I

SCALE: 1"=300' DATE: 1/07/09

Exhibit 1

Scope of Work



CP0762-OVERVIEWEXHIBITPHASEI.DWG